

State of Arizona



Campaign Finance Report

Committee to Elect Celeste Castorena
Committee #: 200810165

Treasurer: CASTORENA, CELESTE M.
10122 W Roma Ave, Phoenix, AZ 85037
Phone: (623) 877-8769
Email: celeste4staterep@cox.net
Candidate Name: CASTORENA, CELESTE M.
Office Sought: State Representative - District 12

2008 Post-Primary Election Report

Election Cycle: 2007-2008
Date Filed: October 1, 2008
Reporting Period: August 14, 2008-September 22, 2008

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$1,408.84
Total Cash Receipts this Reporting Period:	\$18,964.43
Total Cash Disbursements this Reporting Period:	\$14,760.97
Cash Balance at End of Reporting Period:	\$5,612.30

Report ID: 44682

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$217.00	\$0.00	\$217.00	\$609.50
Individual Contributions	C2	\$330.00	\$0.00	\$330.00	\$885.59
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$35.00	\$0.00	\$35.00	\$65.00
CCEC Funding and Matching	C6	\$19,382.00	\$0.00	\$19,382.00	\$19,382.00
Qualifying Contributions	C7	(\$1,000.00)	\$0.00	(\$1,000.00)	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.43	\$0.00	\$0.43	\$0.65
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$18,964.43	\$0.00	\$18,964.43	\$20,942.74

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$14,760.97	\$0.00	\$14,760.97	\$15,174.85
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$155.59
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$14,760.97	\$0.00	\$14,760.97	\$15,330.44
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$14,760.97			

Schedule C1 - Personal and family contributions

	Date	Amount	Cycle To Date
Name: Castorena, Cesario C.	08/17/2008	\$130.00	\$130.00
Address: 10122 W Roma Ave, Phoenix, AZ 85037		Cash	
Occupation: sales, Autos Baratitos/S.G. Wholesale, Inc.			
Memo: cash contribution			
Name: McMurrin, Betty J	08/17/2008	\$87.00	\$87.00
Address: 723 W Cactus Wren Dr, Phoenix, AZ 85021		Cash	
Occupation: retired, n/a			
Memo: cash contribution			
Total of Personal and Family Contributions		\$217.00	
Total of Refunds Given		\$0.00	
Net Total of Personal and Family Contributions		\$217.00	

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Nickle, Frank	08/15/2008	\$10.00	\$10.00
Address:	22982 W Pima St, Buckeye, AZ 85326		Cash	
Occupation:	Epoxy Contractor, self employed			
Memo:	cash contribution in addition to CCEC qualifying contribution			
Name:	Berg, Eric	08/16/2008	\$5.00	\$5.00
Address:	8801 W Myrtle Ave, Glendale, AZ 85305		Cash	
Occupation:	stucco company owner/operator, self			
Memo:	cash contribution			
Name:	Concholar, Deanna Joy	08/18/2008	\$130.00	\$130.00
Address:	1133 E Oregon Ave, Phoenix, AZ 85014		Cash	
Occupation:	R.N., St. Joe's Hospital			
Memo:	cash contribution			
Name:	Concholar, Felicia	08/18/2008	\$5.00	\$5.00
Address:	1202 W Oregon Ave, Phoenix, AZ 85013		Cash	
Occupation:	Project Management, CB Richard Ellis for Bank of America			
Memo:	cash contribution			
Name:	Concholar, Katrina	08/18/2008	\$70.00	\$70.00
Address:	PO Box 5327, Laurel, MD 20726		Cash	
Occupation:	Director of Student Services, Anne Arundel Community College			
Memo:	cash contribution			
Name:	Concholar, Nancy	08/18/2008	\$100.00	\$100.00
Address:	2801 N 48th Ln, Phoenix, AZ 85035		Cash	
Occupation:	retired, n/a			
Memo:	cash contribution			
Name:	Glenn, Gary A.	08/21/2008	\$10.00	\$10.00
Address:	13171 W Saguaro Ln, Surprise, AZ 85374		Cash	
Occupation:	Tech, Honeywell			
Total of Individual Contributions			\$330.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$330.00	

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	08/14/2008	\$10.00	\$65.00
Address:			Cash	
Memo:	Angie Pacheco and Juan De la Garza Jr.			
Name:	Multiple Contributors	08/18/2008	\$25.00	\$65.00
Address:			Cash	
Memo:	Lori Mulholland Terauds contributed via check #9502			
Total of Small Contributions			\$35.00	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$35.00	

Schedule C6 - Clean Elections funding and matching

Schedule C6 - Clean Elections funding and matching		Date	Amount	Cycle To Date
Name:	Citizens Clean Election Commission	09/03/2008	\$19,382.00	\$19,382.00
Address:	1616 W Adams, Suite 110, Phoenix, AZ 85007		Cash	
Trans. Type:	CCEC Funding Received			
Memo:	general election funding			
Total of Funding Received from Clean Elections			\$19,382.00	
Total of Funds Returned to Clean Elections			\$0.00	
Net Total of Funding from Clean Elections			\$19,382.00	

Schedule C7 - Qualifying contributions

		Date	Amount	Cycle To Date
Name:	Kerkhoff, Deborah C	08/14/2008	\$5.00	\$5.00
Address:			Cash	
Name:	Borne, Edward C	08/15/2008	\$5.00	\$5.00
Address:			Cash	
Name:	Grandy, Morgan	08/15/2008	\$5.00	\$5.00
Address:			Cash	
Name:	Henry, Lillian swaidah	08/15/2008	\$5.00	\$5.00
Address:			Cash	
Name:	Hudson, Andrea Kristina	08/15/2008	\$5.00	\$5.00
Address:			Cash	
Name:	Hudson, Karl	08/15/2008	\$5.00	\$5.00
Address:			Cash	
Name:	McClure Grandy, Timothy	08/15/2008	\$5.00	\$5.00
Address:			Cash	
Name:	Nickle, Colleen	08/15/2008	\$5.00	\$5.00
Address:			Cash	
Name:	Nickle, Frank	08/15/2008	\$5.00	\$5.00
Address:			Cash	
Name:	Cheslik, Paula christine	08/16/2008	\$5.00	\$5.00
Address:			Cash	
Name:	Ewert, Nathan Robert	08/16/2008	\$5.00	\$5.00
Address:			Cash	
Name:	Luebkin, Sharon M.	08/16/2008	\$5.00	\$5.00
Address:			Cash	
Name:	Mauk-Southard, Lisa	08/16/2008	\$5.00	\$5.00
Address:			Cash	
Name:	Mott, Travis J	08/16/2008	\$5.00	\$5.00
Address:			Cash	
Name:	Pay, Dennis E.	08/16/2008	\$5.00	\$5.00
Address:			Cash	
Name:	Percifull, Robert Lee	08/16/2008	\$5.00	\$5.00
Address:			Cash	
Name:	Romero, Karen	08/16/2008	\$5.00	\$5.00
Address:			Cash	
Name:	Kalina, Deanna	08/17/2008	\$5.00	\$5.00
Address:			Cash	
Name:	Kalina, Todd	08/17/2008	\$5.00	\$5.00
Address:			Cash	

Schedule C7 - Qualifying contributions

		Date	Amount	Cycle To Date
Name:	Kinnerup, William N	08/17/2008	\$5.00	\$5.00
Address:			Cash	
Name:	Martinez, Julian	08/17/2008	\$5.00	\$5.00
Address:			Cash	
Name:	Myers, Kirstie Ann	08/17/2008	\$5.00	\$5.00
Address:			Cash	
Name:	Randall, Henry Eldon	08/17/2008	\$5.00	\$5.00
Address:			Cash	
Name:	Thomas, Omar	08/17/2008	\$5.00	\$5.00
Address:			Cash	
Name:	Thompson, Evan Ansley	08/17/2008	\$5.00	\$5.00
Address:			Cash	
Name:	Callahan, Tricia	08/18/2008	\$5.00	\$5.00
Address:			Cash	
Name:	Fellhoelter, Chris	08/18/2008	\$5.00	\$5.00
Address:			Cash	
Name:	Hernandez, Valerie A	08/18/2008	\$5.00	\$5.00
Address:			Cash	
Name:	Shaver, Cooper	08/18/2008	\$5.00	\$5.00
Address:			Cash	
Name:	Aguilar, Maria H	08/19/2008	\$5.00	\$5.00
Address:			Cash	
Name:	Bierman, Eric Lawrence	08/19/2008	\$5.00	\$5.00
Address:			Cash	
Name:	Butner, Dennis William, II	08/19/2008	\$5.00	\$5.00
Address:			Cash	
Name:	Kropp, Vickie Maria	08/19/2008	\$5.00	\$5.00
Address:			Cash	
Name:	Penaloza, Sarah	08/19/2008	\$5.00	\$5.00
Address:			Cash	
Name:	Alderete, Christine E	08/20/2008	\$5.00	\$5.00
Address:			Cash	
Name:	Berg, Eric Carl	08/20/2008	\$5.00	\$5.00
Address:			Cash	
Name:	Elledge, Nathan A	08/20/2008	\$5.00	\$5.00
Address:			Cash	
Name:	Ford, Erica Hope	08/20/2008	\$5.00	\$5.00
Address:			Cash	

Schedule C7 - Qualifying contributions

	Date	Amount	Cycle To Date
Name: Lindquist, Wanda D Address:	08/20/2008	\$5.00 Cash	\$5.00
Name: Noyes, Anthony F., Sr Address:	08/20/2008	\$5.00 Cash	\$5.00
Name: Oliver, Gerald L Address:	08/20/2008	\$5.00 Cash	\$5.00
Name: Quick, Debra L Address:	08/20/2008	\$5.00 Cash	\$5.00
Name: Ramos, Cheri Renae Address:	08/20/2008	\$5.00 Cash	\$5.00
Name: Garcia-Glenn, Chela Address:	08/21/2008	\$5.00 Cash	\$5.00
Name: Glenn, Gary A Address:	08/21/2008	\$5.00 Cash	\$5.00
Name: Noble, Jana Address:	08/21/2008	\$5.00 Cash	\$5.00
Name: Arizona Secretary of State Address: 1700 W Washington St, Floor 7, Phoenix, AZ 85007 Trans. Type: Submittal of \$5 Qualifying Contributions to SOS	08/22/2008	\$(1,230.00) Cash	(\$1,230.00)
Total of Clean Elections Qualifying Contributions		\$230.00	
Total of Refunds Given		\$0.00	
Net Total of Qualifying Contributions		\$230.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	OFFICE MAX #1139	08/16/2008	\$99.35	\$447.31
Address:	1571 N Dysart Rd, Avondale, AZ 85392		Cash	
Category:	Communications - Flyers/handouts/door hangers			
Name:	Sam King Designs & Promotions	08/19/2008	\$326.00	\$14,126.62
Address:	4039 E Raymond St, Phoenix, AZ 85040		Cash	
Category:	Communications - Signs			
Name:	Home Depot	08/21/2008	\$128.56	\$508.89
Address:	9969 W Camelback Rd, Phoenix, AZ 85037		Cash	
Category:	Communications - Signs			
Memo:	\$50 via check, \$78.56 cash			
Name:	Home Depot	08/21/2008	\$15.66	\$508.89
Address:	9969 W Camelback Rd, Phoenix, AZ 85037		Cash	
Category:	Communications - Signs			
Memo:	cash purchase			
Name:	Sam King Designs & Promotions	08/21/2008	\$325.97	\$14,126.62
Address:	4039 E Raymond St, Phoenix, AZ 85040		Cash	
Category:	Communications - Signs			
Name:	Sam King Designs & Promotions	09/08/2008	\$3,149.36	\$14,126.62
Address:	4039 E Raymond St, Phoenix, AZ 85040		Cash	
Category:	Communications - Signs			
Name:	Sam King Designs & Promotions	09/10/2008	\$7,743.45	\$14,126.62
Address:	4039 E Raymond St, Phoenix, AZ 85040		Cash	
Category:	Communications - Postcards			
Memo:	pens, postcards, bags, stakes			
Name:	OFFICE MAX #1139	09/11/2008	\$26.11	\$447.31
Address:	1571 N Dysart Rd, Avondale, AZ 85392		Cash	
Category:	Communications - Flyers/handouts/door hangers			
Name:	Sam King Designs & Promotions	09/12/2008	\$296.74	\$14,126.62
Address:	4039 E Raymond St, Phoenix, AZ 85040		Cash	
Category:	Communications - Flyers/handouts/door hangers			
Name:	Home Depot	09/13/2008	\$364.67	\$508.89
Address:	9969 W Camelback Rd, Phoenix, AZ 85037		Cash	
Category:	Communications - Signs			
Memo:	posts			
Name:	Sam King Designs & Promotions	09/22/2008	\$2,285.10	\$14,126.62
Address:	4039 E Raymond St, Phoenix, AZ 85040		Cash	
Category:	Communications - Mailings			

Total of Operating Expenses	\$14,760.97	
Total of Refunds, Rebates, and Credits Received	\$0.00	
Net Total of Operating Expenses	\$14,760.97	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	DSFCU	08/31/2008	\$0.43	\$0.65
Address:	PO Box 2945, , Phoenix, AZ 85062		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	savings account interest			
Total of Other Receipts, Interest & Dividends			\$0.43	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$0.43	

